

County of Placer, California

**Combining Balance Sheet
Nonmajor Debt Service Funds
June 30, 2009
(Dollars in Thousands)**

	<u>Certificates of Participation</u>	<u>Gold Country Settlement</u>	<u>Total Nonmajor Debt Service Funds</u>
Assets			
Cash and investments	\$ 258	\$ -	\$ 258
Restricted cash and investments	1,645	6,282	7,927
Receivables (net):			
Accounts	-	1,615	1,615
Total assets	<u>\$ 1,903</u>	<u>\$ 7,897</u>	<u>\$ 9,800</u>
 Liabilities			
Accounts payable and accrued liabilities	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 2</u>
 Fund Balances			
Fund balances			
Reserved for:			
Debt service	<u>1,901</u>	<u>7,897</u>	<u>9,798</u>
Total fund balances	<u>1,901</u>	<u>7,897</u>	<u>9,798</u>
Total liabilities and fund balances	<u>\$ 1,903</u>	<u>\$ 7,897</u>	<u>\$ 9,800</u>